

# CAMPBELLSVILLE INDEPENDENT SCHOOLS

## MONTHLY REPORT - FY 2023 Period 8

| GENERAL FUND (1)                           | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                                   |                   |                  |                 |                  |                     |             |
| 0999 BEGINNING BALANCE                     |                   |                  |                 |                  |                     |             |
| TOTAL 0999 BEGINNING BALANCE               | 2,323,790.22      | .00              | .00             | 2,480,000.00     | 2,480,000.00        | .0          |
| RECEIPTS                                   |                   |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES                 |                   |                  |                 |                  |                     |             |
| AD VALOREM TAXES                           |                   |                  |                 |                  |                     |             |
| 1111 GENERAL PROPERTY TAX                  | 2,038,138.25      | 54,280.99        | 2,654,060.19    | 2,110,500.00     | -543,560.19         | 125.8       |
| 1113 PSC PROPERTY TAX                      | 201,429.89        | 86,391.90        | 141,338.37      | 150,000.00       | 8,661.63            | 94.2        |
| 1115 DELINQUENT PROPERTY TAX               | 1,153.15          | 15.78            | 17,474.29       | 25,000.00        | 7,525.71            | 69.9        |
| 1117 MOTOR VEHICLE TAX                     | 99,499.29         | 16,847.00        | 140,078.36      | 165,000.00       | 24,921.64           | 84.9        |
| TOTAL AD VALOREM TAXES                     | 2,340,220.58      | 157,535.67       | 2,952,951.21    | 2,450,500.00     | -502,451.21         | 120.5       |
| SALES & USE TAXES                          |                   |                  |                 |                  |                     |             |
| 1121 UTILITIES TAX                         | 338,503.11        | 58,860.01        | 420,047.66      | 550,000.00       | 129,952.34          | 76.4        |
| TOTAL SALES & USE TAXES                    | 338,503.11        | 58,860.01        | 420,047.66      | 550,000.00       | 129,952.34          | 76.4        |
| PENALTIES & INTEREST ON TAXES              |                   |                  |                 |                  |                     |             |
| 1140 PENALTIES & INTEREST ON TAXES         | 7,362.58          | 5,550.80         | 10,257.63       | 10,000.00        | -257.63             | 102.6       |
| TOTAL PENALTIES & INTEREST ON TAXES        | 7,362.58          | 5,550.80         | 10,257.63       | 10,000.00        | -257.63             | 102.6       |
| OTHER TAXES                                |                   |                  |                 |                  |                     |             |
| 1191 OMITTED PROPERTY TAX                  | 21,173.97         | 483.78           | 3,869.40        | 15,000.00        | 11,130.60           | 25.8        |
| TOTAL OTHER TAXES                          | 21,173.97         | 483.78           | 3,869.40        | 15,000.00        | 11,130.60           | 25.8        |
| REVENUE OTHER LOCAL GOVERNMENT UNITS       |                   |                  |                 |                  |                     |             |
| 1280 REVENUE IN LIEU OF TAXES              | .00               | .00              | .00             | 15,000.00        | 15,000.00           | .0          |
| TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS | .00               | .00              | .00             | 15,000.00        | 15,000.00           | .0          |
| TUITION                                    |                   |                  |                 |                  |                     |             |
| 1310 TUITION FROM INDIVIDUALS              | .00               | .00              | .00             | 3,000.00         | 3,000.00            | .0          |

# CAMPBELLVILLE INDEPENDENT SCHOOLS

## MONTHLY REPORT - FY 2023 Period 8

| GENERAL FUND (1)                       | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| 1340 OTHER TUITION                     | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL TUITION                          | .00               | .00              | .00             | 3,000.00         | 3,000.00            | .0          |
| TRANSPORTATION                         |                   |                  |                 |                  |                     |             |
| 1440 TRNSP FEES OTH PRIV (NOT IND)     | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1441 TRANSPORT FRM NON-PUBLIC SCHS     | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1449 OTHER TRANSPORTATION              | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL TRANSPORTATION                   | .00               | .00              | .00             | .00              | .00                 | .0          |
| EARNINGS ON INVESTMENTS                |                   |                  |                 |                  |                     |             |
| 1510 INTEREST ON INVESTMENTS           | 10,716.55         | 3,414.75         | 28,489.45       | 20,000.00        | -8,489.45           | 142.5       |
| 1540 INVESTMENT INC FROM REAL PRPTY    | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EARNINGS ON INVESTMENTS          | 10,716.55         | 3,414.75         | 28,489.45       | 20,000.00        | -8,489.45           | 142.5       |
| STUDENT ACTIVITIES                     |                   |                  |                 |                  |                     |             |
| 1740 STUDENT FEES                      | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL STUDENT ACTIVITIES               | .00               | .00              | .00             | .00              | .00                 | .0          |
| COMMUNITY SERVICE ACTIVITIES           |                   |                  |                 |                  |                     |             |
| 1811 COMMUNITY ED                      | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL COMMUNITY SERVICE ACTIVITIES     | .00               | .00              | .00             | .00              | .00                 | .0          |
| OTHER REVENUE FROM LOCAL SOURCES       |                   |                  |                 |                  |                     |             |
| 1910 RENTAL INCOME                     | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1911 BUILDING RENTAL                   | 17,500.00         | 400.00           | 3,900.00        | 22,000.00        | 18,100.00           | 17.7        |
| 1912 BUS RENTAL                        | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1919 OTHER RENTAL INCOME               | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1920 CONTRIBUTIONS/DONATIONS           | 163,125.00        | 10,000.00        | 35,500.00       | 65,000.00        | 29,500.00           | 54.6        |
| 1925 REIMBURSEMENTS                    | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1930 GAIN/LOSS ON SALE OF ASSETS       | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1951 MISC REV FRM OTH SCH DST IN ST    | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1980 REFUND OF PRIOR YR EXPENDITURE    | 6,895.95          | 1,998.20         | 16,899.30       | .00              | -16,899.30          | .0          |
| 1990 MISCELLANEOUS REVENUE             | 197.04            | 45.00            | 292.98          | .00              | -292.98             | .0          |
| 1991 TRANSCRIPT FEES                   | -840.00           | .00              | .00             | .00              | .00                 | .0          |
| 1997 OTHER REIMBURSEMENTS              | 158.60            | 43.24            | 350.65          | 582,874.00       | 582,523.35          | .1          |
| 1999 OTHER MISCELLANEOUS REVENUE       | 63,111.65         | 4,124.00         | 4,933.40        | 30,000.00        | 25,066.60           | 16.4        |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES |                   |                  |                 |                  |                     |             |

# CAMPBELLSVILLE INDEPENDENT SCHOOLS

## MONTHLY REPORT - FY 2023 Period 8

| GENERAL FUND (1)                     | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
|                                      | 250,148.24        | 16,610.44        | 61,876.33       | 699,874.00       | 637,997.67          | 8.8         |
| TOTAL REVENUE FROM LOCAL SOURCES     | 2,968,125.03      | 242,455.45       | 3,477,491.68    | 3,763,374.00     | 285,882.32          | 92.4        |
| REVENUE FROM STATE SOURCES           |                   |                  |                 |                  |                     |             |
| STATE PROGRAM                        |                   |                  |                 |                  |                     |             |
| 3110 EPSB/SUPPLEMENT/SUPER/TEACHERS  | .00               | 838.71           | 4,411.03        | 12,600.00        | 8,188.97            | 35.0        |
| 3111 SEEK PROGRAM                    | 3,357,542.00      | 423,631.00       | 3,401,174.00    | 4,524,985.00     | 1,123,811.00        | 75.2        |
| 3119 OTHER STATE REVENUE             | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL STATE PROGRAM                  | 3,357,542.00      | 424,469.71       | 3,405,585.03    | 4,537,585.00     | 1,131,999.97        | 75.1        |
| OTHER STATE FUNDING                  |                   |                  |                 |                  |                     |             |
| 3120 OTHER STATE FUNDING             | .00               | .00              | .00             | .00              | .00                 | .0          |
| 3122 VOCATIONAL TRANSPORTATION       | .00               | .00              | .00             | 4,000.00         | 4,000.00            | .0          |
| 3125 BUS DRVR TRAINING REIMB         | .00               | .00              | .00             | .00              | .00                 | .0          |
| 3126 SUB SALARY REIMB (STATE)        | .00               | .00              | .00             | .00              | .00                 | .0          |
| 3127 FLEX SPEND REFUND               | .00               | .00              | .00             | .00              | .00                 | .0          |
| 3128 AUDIT REIMBURSEMENT             | .00               | .00              | .00             | .00              | .00                 | .0          |
| 3129 KSB/KSD TRANSP REIMBURSEMENT    | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER STATE FUNDING            | .00               | .00              | .00             | 4,000.00         | 4,000.00            | .0          |
| EXPENDITURE REIMBURSEMENTS           |                   |                  |                 |                  |                     |             |
| 3130 EXPENDITURE REIMBURSEMENTS      | .00               | .00              | .00             | 5,000.00         | 5,000.00            | .0          |
| TOTAL EXPENDITURE REIMBURSEMENTS     | .00               | .00              | .00             | 5,000.00         | 5,000.00            | .0          |
| RESTRICTED                           |                   |                  |                 |                  |                     |             |
| 3200 RESTRICTED STATE REVENUE        | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL RESTRICTED                     | .00               | .00              | .00             | .00              | .00                 | .0          |
| REVENUE IN LIEU OF TAXES/STATE       |                   |                  |                 |                  |                     |             |
| 3800 REV IN LIEU OF TAXES/STATE SOU  | 20,037.68         | 2,510.32         | 20,082.52       | 20,000.00        | -82.52              | 100.4       |
| TOTAL REVENUE IN LIEU OF TAXES/STATE | 20,037.68         | 2,510.32         | 20,082.52       | 20,000.00        | -82.52              | 100.4       |
| REVENUE ON BEHALF PAYMENTS           |                   |                  |                 |                  |                     |             |
| 3900 ON-BEHALF PAYMENTS/ST SOURCES   | .00               | .00              | .00             | .00              | .00                 | .0          |

# CAMPBELLVILLE INDEPENDENT SCHOOLS

## MONTHLY REPORT - FY 2023 Period 8

| GENERAL FUND (1)                      | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL REVENUE ON BEHALF PAYMENTS      | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM STATE SOURCES      | 3,377,579.68      | 426,980.03       | 3,425,667.55    | 4,566,585.00     | 1,140,917.45        | 75.0        |
| REVENUE FROM FEDERAL SOURCES          |                   |                  |                 |                  |                     |             |
| RESTRICTED DIRECT                     |                   |                  |                 |                  |                     |             |
| 4300 RESTRICTED DIRECT FEDERAL        | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL RESTRICTED DIRECT               | .00               | .00              | .00             | .00              | .00                 | .0          |
| FEDERAL REIMBURSEMENT                 |                   |                  |                 |                  |                     |             |
| 4810 MEDICAID REIMBURSEMENT           | 27,285.37         | 11,493.21        | 48,786.63       | 60,000.00        | 11,213.37           | 81.3        |
| TOTAL FEDERAL REIMBURSEMENT           | 27,285.37         | 11,493.21        | 48,786.63       | 60,000.00        | 11,213.37           | 81.3        |
| TOTAL REVENUE FROM FEDERAL SOURCES    | 27,285.37         | 11,493.21        | 48,786.63       | 60,000.00        | 11,213.37           | 81.3        |
| OTHER RECEIPTS                        |                   |                  |                 |                  |                     |             |
| INTERFUND TRANSFERS                   |                   |                  |                 |                  |                     |             |
| 5210 FUND TRANSFER                    | .00               | .00              | .00             | .00              | .00                 | .0          |
| 5220 INDIRECT COSTS TRANSFER          | 34,543.79         | .00              | 33,759.97       | 60,000.00        | 26,240.03           | 56.3        |
| TOTAL INTERFUND TRANSFERS             | 34,543.79         | .00              | 33,759.97       | 60,000.00        | 26,240.03           | 56.3        |
| SALE OR COMP FOR LOSS OF ASSETS       |                   |                  |                 |                  |                     |             |
| 5311 SALE OF LAND & IMPROVEMENTS      | .00               | .00              | .00             | .00              | .00                 | .0          |
| 5312 LOSS COMP - LAND & IMPROVEMENTS  | .00               | .00              | .00             | .00              | .00                 | .0          |
| 5332 LOSS COMP - BUILDINGS            | .00               | .00              | .00             | .00              | .00                 | .0          |
| 5340 SALE OF EQUIP/FURN ETC.          | .00               | .00              | .00             | .00              | .00                 | .0          |
| 5341 SALE OF EQUIPMENT ETC            | .00               | .00              | .00             | .00              | .00                 | .0          |
| 5342 LOSS COMP - EQUIPMENT ETC        | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER RECEIPTS                  | 34,543.79         | .00              | 33,759.97       | 60,000.00        | 26,240.03           | 56.3        |
| TOTAL RECEIPTS                        | 6,407,533.87      | 680,928.69       | 6,985,705.83    | 8,449,959.00     | 1,464,253.17        | 82.7        |

# CAMPBELLSVILLE INDEPENDENT SCHOOLS

## MONTHLY REPORT - FY 2023 Period 8

| GENERAL FUND (1) | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL REVENUE    | 8,731,324.09      | 680,928.69       | 6,985,705.83    | 10,929,959.00    | 3,944,253.17        | 63.9        |

# CAMPBELLVILLE INDEPENDENT SCHOOLS

## MONTHLY REPORT - FY 2023 Period 8

| GENERAL FUND (1)                          | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                              |                   |                  |                 |                  |                     |             |
| 0000 RESTRICT TO REV & BAL SHT ONLY       |                   |                  |                 |                  |                     |             |
| 0900 OTHER ITEMS                          | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1000 INSTRUCTION                          |                   |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES          | 2,423,345.33      | 325,727.92       | 2,375,814.35    | 4,469,547.91     | 2,093,733.56        | 53.2        |
| 0200 EMPLOYEE BENEFITS                    | 160,969.80        | 22,682.17        | 188,251.94      | 446,529.81       | 258,277.87          | 42.2        |
| 0280 ON-BEHALF                            | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0300 PURCHASED PROF AND TECH SERV         | 42,025.60         | 803.50           | 16,444.65       | 69,130.99        | 52,686.34           | 23.8        |
| 0400 PURCHASED PROPERTY SERVICES          | 25,102.80         | 1,853.95         | 12,018.22       | 23,499.95        | 11,481.73           | 51.1        |
| 0500 OTHER PURCHASED SERVICES             | 6,011.95          | 270.50           | 8,984.32        | 31,719.82        | 22,735.50           | 28.3        |
| 0600 SUPPLIES                             | 84,320.46         | 7,223.04         | 109,916.92      | 134,057.14       | 24,140.22           | 82.0        |
| 0700 PROPERTY                             | 34,558.03         | 2,279.76         | 16,204.56       | 29,980.00        | 13,775.44           | 54.1        |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | 37,466.12         | 12,897.13        | 41,752.63       | 83,663.00        | 41,910.37           | 49.9        |
| TOTAL 1000 INSTRUCTION                    | 2,813,800.09      | 373,737.97       | 2,769,387.59    | 5,288,128.62     | 2,518,741.03        | 52.4        |
| 2100 STUDENT SUPPORT SERVICES             |                   |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES          | 180,416.30        | 27,101.46        | 189,306.22      | 354,554.84       | 165,248.62          | 53.4        |
| 0200 EMPLOYEE BENEFITS                    | 15,633.69         | 2,602.41         | 17,873.07       | 43,453.79        | 25,580.72           | 41.1        |
| 0280 ON-BEHALF                            | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0300 PURCHASED PROF AND TECH SERV         | 23,440.00         | 9,770.00         | 27,920.00       | 63,000.00        | 35,080.00           | 44.3        |
| 0500 OTHER PURCHASED SERVICES             | 1,848.00          | .00              | 1,026.65        | 1,500.00         | 473.35              | 68.4        |
| 0600 SUPPLIES                             | .00               | .00              | 937.92          | 1,300.00         | 362.08              | 72.2        |
| 0700 PROPERTY                             | .00               | .00              | .00             | 8,000.00         | 8,000.00            | .0          |
| TOTAL 2100 STUDENT SUPPORT SERVICES       | 221,337.99        | 39,473.87        | 237,063.86      | 471,808.63       | 234,744.77          | 50.3        |
| 2200 INSTRUCTIONAL STAFF SUPP SERV        |                   |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES          | 263,035.94        | 32,009.32        | 236,928.08      | 443,321.00       | 206,392.92          | 53.4        |
| 0200 EMPLOYEE BENEFITS                    | 16,933.60         | 2,138.86         | 15,523.17       | 36,979.15        | 21,455.98           | 42.0        |
| 0280 ON-BEHALF                            | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0300 PURCHASED PROF AND TECH SERV         | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0400 PURCHASED PROPERTY SERVICES          | .00               | .00              | 5,550.00        | .00              | -5,550.00           | .0          |
| 0500 OTHER PURCHASED SERVICES             | 834.02            | 470.00           | 1,298.16        | 3,620.00         | 2,321.84            | 35.9        |
| 0600 SUPPLIES                             | 563.08            | 637.92           | 5,781.54        | 6,500.00         | 718.46              | 89.0        |
| 0700 PROPERTY                             | 40,080.88         | .00              | 81,024.19       | 45,000.00        | -36,024.19          | 180.1       |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV  | 321,447.52        | 35,256.10        | 346,105.14      | 535,420.15       | 189,315.01          | 64.6        |
| 2300 DISTRICT ADMIN SUPPORT               |                   |                  |                 |                  |                     |             |

# CAMPBELLVILLE INDEPENDENT SCHOOLS

## MONTHLY REPORT - FY 2023 Period 8

| GENERAL FUND (1)                            | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| 0100 SALARIES PERSONNEL SERVICES            | 203,527.46        | 25,251.22        | 206,682.14      | 321,000.00       | 114,317.86          | 64.4        |
| 0200 EMPLOYEE BENEFITS                      | 58,555.53         | 4,786.88         | 38,088.93       | 284,116.67       | 246,027.74          | 13.4        |
| 0280 ON-BEHALF                              | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0300 PURCHASED PROF AND TECH SERV           | 24,311.56         | 4,430.50         | 35,877.88       | 59,000.00        | 23,122.12           | 60.8        |
| 0400 PURCHASED PROPERTY SERVICES            | 4,710.36          | .00              | 4,614.86        | 12,500.00        | 7,885.14            | 36.9        |
| 0500 OTHER PURCHASED SERVICES               | 10,455.38         | 697.82           | 12,852.95       | 116,400.00       | 103,547.05          | 11.0        |
| 0600 SUPPLIES                               | 17,882.25         | 8,637.09         | 41,960.15       | 36,750.00        | -5,210.15           | 114.2       |
| 0700 PROPERTY                               | .00               | .00              | 37.09           | 13,100.00        | 13,062.91           | .3          |
| 0800 DEBT SERVICE AND MISCELLANEOUS         | 716.21            | .00              | 14,388.57       | 10,000.00        | -4,388.57           | 143.9       |
| 0840 CONTINGENCY                            | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2300 DISTRICT ADMIN SUPPORT           | 320,158.75        | 43,803.51        | 354,502.57      | 852,866.67       | 498,364.10          | 41.6        |
| 2400 SCHOOL ADMIN SUPPORT                   |                   |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES            | 334,773.61        | 45,085.06        | 332,566.41      | 568,400.00       | 235,833.59          | 58.5        |
| 0200 EMPLOYEE BENEFITS                      | 45,315.70         | 6,564.72         | 46,143.24       | 87,629.67        | 41,486.43           | 52.7        |
| 0280 ON-BEHALF                              | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2400 SCHOOL ADMIN SUPPORT             | 380,089.31        | 51,649.78        | 378,709.65      | 656,029.67       | 277,320.02          | 57.7        |
| 2500 BUSINESS SUPPORT SERVICES              |                   |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES            | 103,970.40        | 11,589.96        | 92,719.68       | 151,726.50       | 59,006.82           | 61.1        |
| 0200 EMPLOYEE BENEFITS                      | 15,039.77         | 1,926.06         | 15,374.09       | 25,133.00        | 9,758.91            | 61.2        |
| 0280 ON-BEHALF                              | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0300 PURCHASED PROF AND TECH SERV           | 5,842.61          | 1,735.65         | 5,177.54        | 15,000.00        | 9,822.46            | 34.5        |
| 0400 PURCHASED PROPERTY SERVICES            | 4,429.14          | .00              | 3,026.58        | 7,000.00         | 3,973.42            | 43.2        |
| 0500 OTHER PURCHASED SERVICES               | 2,352.02          | 162.00           | 1,693.90        | 5,000.00         | 3,306.10            | 33.9        |
| 0600 SUPPLIES                               | 2,870.64          | 226.53           | 1,827.38        | 3,500.00         | 1,672.62            | 52.2        |
| 0700 PROPERTY                               | .00               | .00              | .00             | 9,000.00         | 9,000.00            | .0          |
| TOTAL 2500 BUSINESS SUPPORT SERVICES        | 134,504.58        | 15,640.20        | 119,819.17      | 216,359.50       | 96,540.33           | 55.4        |
| 2600 PLANT OPERATIONS AND MAINTENANCE       |                   |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES            | 268,885.23        | 40,537.14        | 287,573.05      | 401,300.00       | 113,726.95          | 71.7        |
| 0200 EMPLOYEE BENEFITS                      | 93,804.82         | 13,082.06        | 94,552.97       | 146,548.00       | 51,995.03           | 64.5        |
| 0280 ON-BEHALF                              | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0300 PURCHASED PROF AND TECH SERV           | 26,970.47         | 7,888.10         | 151,509.25      | 90,100.00        | -61,409.25          | 168.2       |
| 0400 PURCHASED PROPERTY SERVICES            | 318,840.27        | 12,992.71        | 189,981.92      | 384,200.00       | 194,218.08          | 49.5        |
| 0500 OTHER PURCHASED SERVICES               | 14,556.54         | 1,766.99         | 14,852.39       | 32,500.00        | 17,647.61           | 45.7        |
| 0600 SUPPLIES                               | 210,496.63        | 30,175.08        | 256,219.22      | 441,000.00       | 184,780.78          | 58.1        |
| 0700 PROPERTY                               | 795.00            | .00              | .00             | 16,500.00        | 16,500.00           | .0          |
| 0800 DEBT SERVICE AND MISCELLANEOUS         | 1,380.00          | .00              | 600.00          | 2,500.00         | 1,900.00            | 24.0        |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 935,728.96        | 106,442.08       | 995,288.80      | 1,514,648.00     | 519,359.20          | 65.7        |
| 2700 STUDENT TRANSPORTATION                 |                   |                  |                 |                  |                     |             |

# CAMPBELLVILLE INDEPENDENT SCHOOLS

## MONTHLY REPORT - FY 2023 Period 8

| GENERAL FUND (1)                      | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| 0100 SALARIES PERSONNEL SERVICES      | 125,264.20        | 22,253.47        | 145,649.18      | 215,770.00       | 70,120.82           | 67.5        |
| 0200 EMPLOYEE BENEFITS                | 37,890.21         | 5,727.83         | 39,910.61       | 77,641.30        | 37,730.69           | 51.4        |
| 0280 ON-BEHALF                        | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0300 PURCHASED PROF AND TECH SERV     | 2,089.18          | .00              | 2,697.99        | 3,750.00         | 1,052.01            | 72.0        |
| 0400 PURCHASED PROPERTY SERVICES      | 3,040.66          | 1,069.43         | 6,556.77        | 10,000.00        | 3,443.23            | 65.6        |
| 0500 OTHER PURCHASED SERVICES         | 571.00            | .00              | 180.00          | 22,241.00        | 22,061.00           | .8          |
| 0600 SUPPLIES                         | 15,424.46         | -1,965.80        | 48,617.97       | 74,600.00        | 25,982.03           | 65.2        |
| 0700 PROPERTY                         | 109,648.04        | 154.00           | 17,823.05       | 5,000.00         | -12,823.05          | 356.5       |
| 0800 DEBT SERVICE AND MISCELLANEOUS   | .00               | .00              | .00             | 2,000.00         | 2,000.00            | .0          |
| TOTAL 2700 STUDENT TRANSPORTATION     | 293,927.75        | 27,238.93        | 261,435.57      | 411,002.30       | 149,566.73          | 63.6        |
| 3100 FOOD SERVICE OPERATION           |                   |                  |                 |                  |                     |             |
| 0280 ON-BEHALF                        | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 3100 FOOD SERVICE OPERATION     | .00               | .00              | .00             | .00              | .00                 | .0          |
| 3300 COMMUNITY SERVICES               |                   |                  |                 |                  |                     |             |
| 0280 ON-BEHALF                        | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0600 SUPPLIES                         | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 3300 COMMUNITY SERVICES         | .00               | .00              | .00             | .00              | .00                 | .0          |
| 3400 ADULT EDUCATION OPERATIONS       |                   |                  |                 |                  |                     |             |
| 0280 ON-BEHALF                        | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 3400 ADULT EDUCATION OPERATIONS | .00               | .00              | .00             | .00              | .00                 | .0          |
| 4100 LAND/SITE ACQUISITIONS           |                   |                  |                 |                  |                     |             |
| 0700 PROPERTY                         | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 4100 LAND/SITE ACQUISITIONS     | .00               | .00              | .00             | .00              | .00                 | .0          |
| 4600 SITE IMPROVEMENT                 |                   |                  |                 |                  |                     |             |
| 0400 PURCHASED PROPERTY SERVICES      | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 4600 SITE IMPROVEMENT           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 5100 DEBT SERVICE                     |                   |                  |                 |                  |                     |             |
| 0800 DEBT SERVICE AND MISCELLANEOUS   | .00               | .00              | .00             | .00              | .00                 | .0          |

# CAMPBELLSVILLE INDEPENDENT SCHOOLS

## MONTHLY REPORT - FY 2023 Period 8

| GENERAL FUND (1)           | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| 0900 OTHER ITEMS           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 5100 DEBT SERVICE    | .00               | .00              | .00             | .00              | .00                 | .0          |
| 5200 FUND TRANSFERS        |                   |                  |                 |                  |                     |             |
| 0900 OTHER ITEMS           | 9,666.00          | .00              | 12,889.00       | 21,695.00        | 8,806.00            | 59.4        |
| TOTAL 5200 FUND TRANSFERS  | 9,666.00          | .00              | 12,889.00       | 21,695.00        | 8,806.00            | 59.4        |
| 5300 CONTINGENCY           |                   |                  |                 |                  |                     |             |
| 0840 CONTINGENCY           | .00               | .00              | .00             | 962,000.46       | 962,000.46          | .0          |
| TOTAL 5300 CONTINGENCY     | .00               | .00              | .00             | 962,000.46       | 962,000.46          | .0          |
| TOTAL EXPENDITURES         | 5,430,660.95      | 693,242.44       | 5,475,201.35    | 10,929,959.00    | 5,454,757.65        | 50.1        |
| TOTAL FOR GENERAL FUND (1) | 3,300,663.14      | -12,313.75       | 1,510,504.48    | .00              | -1,510,504.48       | .0          |

# CAMPBELLVILLE INDEPENDENT SCHOOLS

## MONTHLY REPORT - FY 2023 Period 8

| SPECIAL REVENUE (2)                        | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                                   |                   |                  |                 |                  |                     |             |
| 0999 BEGINNING BALANCE                     |                   |                  |                 |                  |                     |             |
| TOTAL 0999 BEGINNING BALANCE               | .00               | .00              | .00             | .00              | .00                 | .0          |
| RECEIPTS                                   |                   |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES                 |                   |                  |                 |                  |                     |             |
| REVENUE OTHER LOCAL GOVERNMENT UNITS       |                   |                  |                 |                  |                     |             |
| 1280 REVENUE IN LIEU OF TAXES              | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS | .00               | .00              | .00             | .00              | .00                 | .0          |
| EARNINGS ON INVESTMENTS                    |                   |                  |                 |                  |                     |             |
| 1510 INTEREST ON INVESTMENTS               | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EARNINGS ON INVESTMENTS              | .00               | .00              | .00             | .00              | .00                 | .0          |
| OTHER REVENUE FROM LOCAL SOURCES           |                   |                  |                 |                  |                     |             |
| 1920 CONTRIBUTIONS/DONATIONS               | 7,025.88          | 7,284.85         | 7,466.80        | 15,500.00        | 8,033.20            | 48.2        |
| 1990 MISCELLANEOUS REVENUE                 | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES     | 7,025.88          | 7,284.85         | 7,466.80        | 15,500.00        | 8,033.20            | 48.2        |
| TOTAL REVENUE FROM LOCAL SOURCES           | 7,025.88          | 7,284.85         | 7,466.80        | 15,500.00        | 8,033.20            | 48.2        |
| REVENUE FROM STATE SOURCES                 |                   |                  |                 |                  |                     |             |
| STATE PROGRAM                              |                   |                  |                 |                  |                     |             |
| 3111 SEEK PROGRAM                          | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL STATE PROGRAM                        | .00               | .00              | .00             | .00              | .00                 | .0          |
| RESTRICTED                                 |                   |                  |                 |                  |                     |             |
| 3200 RESTRICTED STATE REVENUE              | 531,245.56        | 129,911.75       | 592,938.84      | 734,890.00       | 141,951.16          | 80.7        |
| TOTAL RESTRICTED                           | 531,245.56        | 129,911.75       | 592,938.84      | 734,890.00       | 141,951.16          | 80.7        |

# CAMPBELLVILLE INDEPENDENT SCHOOLS

## MONTHLY REPORT - FY 2023 Period 8

| SPECIAL REVENUE (2)                 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL REVENUE FROM STATE SOURCES    | 531,245.56        | 129,911.75       | 592,938.84      | 734,890.00       | 141,951.16          | 80.7        |
| REVENUE FROM FEDERAL SOURCES        |                   |                  |                 |                  |                     |             |
| RESTRICTED DIRECT                   |                   |                  |                 |                  |                     |             |
| 4300 RESTRICTED DIRECT FEDERAL      | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL RESTRICTED DIRECT             | .00               | .00              | .00             | .00              | .00                 | .0          |
| RESTRICTED THROUGH THE STATE        |                   |                  |                 |                  |                     |             |
| 4500 RESTRICTED FED THRU STATE      | 1,463,002.37      | 201,158.62       | 1,199,624.81    | 1,378,461.58     | 178,836.77          | 87.0        |
| TOTAL RESTRICTED THROUGH THE STATE  | 1,463,002.37      | 201,158.62       | 1,199,624.81    | 1,378,461.58     | 178,836.77          | 87.0        |
| THROUGH INTERMEDIATE AGENCIES       |                   |                  |                 |                  |                     |             |
| 4700 FEDERAL REV THRU INTERMED SRC  | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL THROUGH INTERMEDIATE AGENCIES | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM FEDERAL SOURCES  | 1,463,002.37      | 201,158.62       | 1,199,624.81    | 1,378,461.58     | 178,836.77          | 87.0        |
| OTHER RECEIPTS                      |                   |                  |                 |                  |                     |             |
| INTERFUND TRANSFERS                 |                   |                  |                 |                  |                     |             |
| 5210 FUND TRANSFER                  | 9,666.00          | .00              | 12,889.00       | 21,695.00        | 8,806.00            | 59.4        |
| TOTAL INTERFUND TRANSFERS           | 9,666.00          | .00              | 12,889.00       | 21,695.00        | 8,806.00            | 59.4        |
| TOTAL OTHER RECEIPTS                | 9,666.00          | .00              | 12,889.00       | 21,695.00        | 8,806.00            | 59.4        |
| TOTAL RECEIPTS                      | 2,010,939.81      | 338,355.22       | 1,812,919.45    | 2,150,546.58     | 337,627.13          | 84.3        |
| TOTAL REVENUE                       | 2,010,939.81      | 338,355.22       | 1,812,919.45    | 2,150,546.58     | 337,627.13          | 84.3        |

# CAMPBELLVILLE INDEPENDENT SCHOOLS

## MONTHLY REPORT - FY 2023 Period 8

| SPECIAL REVENUE (2)                      | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                             |                   |                  |                 |                  |                     |             |
| 1000 INSTRUCTION                         |                   |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES         | 911,909.56        | 146,621.12       | 955,046.71      | 1,213,566.80     | 258,520.09          | 78.7        |
| 0200 EMPLOYEE BENEFITS                   | 275,929.56        | 51,810.33        | 325,599.39      | 348,385.80       | 22,786.41           | 93.5        |
| 0300 PURCHASED PROF AND TECH SERV        | 9,984.14          | .00              | 23,552.10       | 37,391.40        | 13,839.30           | 63.0        |
| 0400 PURCHASED PROPERTY SERVICES         | .00               | .00              | 1,599.91        | 1,000.00         | -599.91             | 160.0       |
| 0500 OTHER PURCHASED SERVICES            | 2,934.28          | 294.75           | 4,280.74        | 5,984.60         | 1,703.86            | 71.5        |
| 0600 SUPPLIES                            | 238,228.93        | 14,404.89        | 148,538.69      | 99,028.72        | -49,509.97          | 150.0       |
| 0700 PROPERTY                            | 128,219.77        | 2,925.00         | 40,410.13       | 43,302.85        | 2,892.72            | 93.3        |
| 0800 DEBT SERVICE AND MISCELLANEOUS      | 96.00             | 111.65           | 356.65          | 3,779.00         | 3,422.35            | 9.4         |
| 0900 OTHER ITEMS                         | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 1000 INSTRUCTION                   | 1,567,302.24      | 216,167.74       | 1,499,384.32    | 1,752,439.17     | 253,054.85          | 85.6        |
| 2100 STUDENT SUPPORT SERVICES            |                   |                  |                 |                  |                     |             |
| 0300 PURCHASED PROF AND TECH SERV        | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0500 OTHER PURCHASED SERVICES            | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0600 SUPPLIES                            | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0700 PROPERTY                            | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0800 DEBT SERVICE AND MISCELLANEOUS      | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2100 STUDENT SUPPORT SERVICES      | .00               | .00              | .00             | .00              | .00                 | .0          |
| 2200 INSTRUCTIONAL STAFF SUPP SERV       |                   |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES         | 213,635.07        | 19,286.02        | 149,242.73      | 91,360.51        | -57,882.22          | 163.4       |
| 0200 EMPLOYEE BENEFITS                   | 68,661.53         | 6,509.75         | 46,982.84       | 21,084.16        | -25,898.68          | 222.8       |
| 0300 PURCHASED PROF AND TECH SERV        | 1,500.00          | .00              | 1,500.00        | 12,300.00        | 10,800.00           | 12.2        |
| 0500 OTHER PURCHASED SERVICES            | 197.60            | .00              | 182.25          | 3,840.60         | 3,658.35            | 4.8         |
| 0600 SUPPLIES                            | 11,550.77         | .00              | 7,424.16        | 16,720.86        | 9,296.70            | 44.4        |
| 0700 PROPERTY                            | 140,614.18        | .00              | 46,109.48       | 61,478.00        | 15,368.52           | 75.0        |
| 0800 DEBT SERVICE AND MISCELLANEOUS      | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0900 OTHER ITEMS                         | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 436,159.15        | 25,795.77        | 251,441.46      | 206,784.13       | -44,657.33          | 121.6       |
| 2300 DISTRICT ADMIN SUPPORT              |                   |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES         | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0200 EMPLOYEE BENEFITS                   | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0300 PURCHASED PROF AND TECH SERV        | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0500 OTHER PURCHASED SERVICES            | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2300 DISTRICT ADMIN SUPPORT        | .00               | .00              | .00             | .00              | .00                 | .0          |
| 2400 SCHOOL ADMIN SUPPORT                |                   |                  |                 |                  |                     |             |

# CAMPBELLVILLE INDEPENDENT SCHOOLS

## MONTHLY REPORT - FY 2023 Period 8

| SPECIAL REVENUE (2)                             |                                | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------------------|--------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| 0100                                            | SALARIES PERSONNEL SERVICES    | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0200                                            | EMPLOYEE BENEFITS              | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0500                                            | OTHER PURCHASED SERVICES       | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0600                                            | SUPPLIES                       | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2400 SCHOOL ADMIN SUPPORT                 |                                | .00               | .00              | .00             | .00              | .00                 | .0          |
| 2600 PLANT OPERATIONS AND MAINTENANCE           |                                |                   |                  |                 |                  |                     |             |
| 0100                                            | SALARIES PERSONNEL SERVICES    | 7,800.00          | .00              | .00             | 3,418.35         | 3,418.35            | .0          |
| 0200                                            | EMPLOYEE BENEFITS              | 2,683.00          | .00              | .00             | 1,133.45         | 1,133.45            | .0          |
| 0300                                            | PURCHASED PROF AND TECH SERV   | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0400                                            | PURCHASED PROPERTY SERVICES    | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0500                                            | OTHER PURCHASED SERVICES       | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0600                                            | SUPPLIES                       | 1,152.31          | .00              | .00             | 4,500.00         | 4,500.00            | .0          |
| 0800                                            | DEBT SERVICE AND MISCELLANEOUS | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE     |                                | 11,635.31         | .00              | .00             | 9,051.80         | 9,051.80            | .0          |
| 2700 STUDENT TRANSPORTATION                     |                                |                   |                  |                 |                  |                     |             |
| 0100                                            | SALARIES PERSONNEL SERVICES    | 6,328.90          | 1,266.96         | 8,868.72        | 7,329.87         | -1,538.85           | 121.0       |
| 0200                                            | EMPLOYEE BENEFITS              | 2,164.92          | 433.51           | 2,971.66        | 1,934.61         | -1,037.05           | 153.6       |
| 0600                                            | SUPPLIES                       | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0800                                            | DEBT SERVICE AND MISCELLANEOUS | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2700 STUDENT TRANSPORTATION               |                                | 8,493.82          | 1,700.47         | 11,840.38       | 9,264.48         | -2,575.90           | 127.8       |
| 3300 COMMUNITY SERVICES                         |                                |                   |                  |                 |                  |                     |             |
| 0100                                            | SALARIES PERSONNEL SERVICES    | 56,980.00         | 7,481.50         | 57,551.34       | 94,795.00        | 37,243.66           | 60.7        |
| 0200                                            | EMPLOYEE BENEFITS              | 20,092.66         | 2,704.06         | 20,571.85       | 33,301.00        | 12,729.15           | 61.8        |
| 0300                                            | PURCHASED PROF AND TECH SERV   | 318.00            | .00              | 317.21          | 1,100.00         | 782.79              | 28.8        |
| 0400                                            | PURCHASED PROPERTY SERVICES    | .00               | .00              | .00             | 400.00           | 400.00              | .0          |
| 0500                                            | OTHER PURCHASED SERVICES       | 11.24             | .00              | 1,854.34        | 4,275.00         | 2,420.66            | 43.4        |
| 0600                                            | SUPPLIES                       | 15,619.84         | 1,948.97         | 21,707.15       | 37,039.00        | 15,331.85           | 58.6        |
| 0700                                            | PROPERTY                       | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0800                                            | DEBT SERVICE AND MISCELLANEOUS | .00               | 553.65           | 553.65          | 1,740.00         | 1,186.35            | 31.8        |
| TOTAL 3300 COMMUNITY SERVICES                   |                                | 93,021.74         | 12,688.18        | 102,555.54      | 172,650.00       | 70,094.46           | 59.4        |
| 4500 BUILDING ACQUISITIONS & CONSTRUCTION       |                                |                   |                  |                 |                  |                     |             |
| 0400                                            | PURCHASED PROPERTY SERVICES    | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0600                                            | SUPPLIES                       | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0700                                            | PROPERTY                       | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION |                                |                   |                  |                 |                  |                     |             |

# CAMPBELLSVILLE INDEPENDENT SCHOOLS

## MONTHLY REPORT - FY 2023 Period 8

| SPECIAL REVENUE (2)               | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
|                                   | .00               | .00              | .00             | .00              | .00                 | .0          |
| 4600 SITE IMPROVEMENT             |                   |                  |                 |                  |                     |             |
| 0300 PURCHASED PROF AND TECH SERV | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0400 PURCHASED PROPERTY SERVICES  | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0500 OTHER PURCHASED SERVICES     | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0600 SUPPLIES                     | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 4600 SITE IMPROVEMENT       | .00               | .00              | .00             | .00              | .00                 | .0          |
| 5200 FUND TRANSFERS               |                   |                  |                 |                  |                     |             |
| 0700 PROPERTY                     | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0900 OTHER ITEMS                  | .00               | 177,714.90       | 177,714.90      | .00              | -177,714.90         | .0          |
| TOTAL 5200 FUND TRANSFERS         | .00               | 177,714.90       | 177,714.90      | .00              | -177,714.90         | .0          |
| TOTAL EXPENDITURES                | 2,116,612.26      | 434,067.06       | 2,042,936.60    | 2,150,189.58     | 107,252.98          | 95.0        |
| TOTAL FOR SPECIAL REVENUE (2)     | -105,672.45       | -95,711.84       | -230,017.15     | 357.00           | 230,374.15*****     |             |

# CAMPBELLVILLE INDEPENDENT SCHOOLS

## MONTHLY REPORT - FY 2023 Period 8

| FUND 25 - SAF (25)                     | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                               |                   |                  |                 |                  |                     |             |
| 0999 BEGINNING BALANCE                 |                   |                  |                 |                  |                     |             |
| TOTAL 0999 BEGINNING BALANCE           | .00               | .00              | .00             | .00              | .00                 | .0          |
| RECEIPTS                               |                   |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES             |                   |                  |                 |                  |                     |             |
| EARNINGS ON INVESTMENTS                |                   |                  |                 |                  |                     |             |
| 1510 INTEREST ON INVESTMENTS           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EARNINGS ON INVESTMENTS          | .00               | .00              | .00             | .00              | .00                 | .0          |
| STUDENT ACTIVITIES                     |                   |                  |                 |                  |                     |             |
| 1710 DISTRICT ACTIVITY FUND            | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1720 BOOKSTORE SALES                   | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1730 DISTRICT ACTIVITY FUND            | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1740 DISTRICT ACTIVITY FUND            | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1750 DISTRICT ACTIVITY FUND            | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1790 DISTRICT ACTIVITY FUND            | -14,731.64        | .00              | .00             | .00              | .00                 | .0          |
| TOTAL STUDENT ACTIVITIES               | -14,731.64        | .00              | .00             | .00              | .00                 | .0          |
| OTHER REVENUE FROM LOCAL SOURCES       |                   |                  |                 |                  |                     |             |
| 1920 CONTRIBUTIONS/DONATIONS           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM LOCAL SOURCES       | -14,731.64        | .00              | .00             | .00              | .00                 | .0          |
| TOTAL RECEIPTS                         | -14,731.64        | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE                          | -14,731.64        | .00              | .00             | .00              | .00                 | .0          |

# CAMPBELLVILLE INDEPENDENT SCHOOLS

## MONTHLY REPORT - FY 2023 Period 8

| FUND 25 - SAF (25)                       |                                | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------------|--------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                             |                                |                   |                  |                 |                  |                     |             |
| 1000 INSTRUCTION                         |                                |                   |                  |                 |                  |                     |             |
| 0300                                     | PURCHASED PROF AND TECH SERV   | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0400                                     | PURCHASED PROPERTY SERVICES    | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0500                                     | OTHER PURCHASED SERVICES       | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0600                                     | SUPPLIES                       | -1,235.16         | .00              | .00             | .00              | .00                 | .0          |
| 0700                                     | PROPERTY                       | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0800                                     | DEBT SERVICE AND MISCELLANEOUS | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 1000 INSTRUCTION                   |                                | -1,235.16         | .00              | .00             | .00              | .00                 | .0          |
| 2200 INSTRUCTIONAL STAFF SUPP SERV       |                                |                   |                  |                 |                  |                     |             |
| 0500                                     | OTHER PURCHASED SERVICES       | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0600                                     | SUPPLIES                       | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV |                                | .00               | .00              | .00             | .00              | .00                 | .0          |
| 2700 STUDENT TRANSPORTATION              |                                |                   |                  |                 |                  |                     |             |
| 0800                                     | DEBT SERVICE AND MISCELLANEOUS | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2700 STUDENT TRANSPORTATION        |                                | .00               | .00              | .00             | .00              | .00                 | .0          |
| 3900 OTHER NON-INSTRUCTION               |                                |                   |                  |                 |                  |                     |             |
| 0300                                     | PURCHASED PROF AND TECH SERV   | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0400                                     | PURCHASED PROPERTY SERVICES    | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0500                                     | OTHER PURCHASED SERVICES       | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0600                                     | SUPPLIES                       | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0700                                     | PROPERTY                       | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0800                                     | DEBT SERVICE AND MISCELLANEOUS | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 3900 OTHER NON-INSTRUCTION         |                                | .00               | .00              | .00             | .00              | .00                 | .0          |
| 5200 FUND TRANSFERS                      |                                |                   |                  |                 |                  |                     |             |
| 0900                                     | OTHER ITEMS                    | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 5200 FUND TRANSFERS                |                                | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EXPENDITURES                       |                                | -1,235.16         | .00              | .00             | .00              | .00                 | .0          |
| TOTAL FOR FUND 25 - SAF (25)             |                                | -13,496.48        | .00              | .00             | .00              | .00                 | .0          |

# CAMPBELLVILLE INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2023 Period 8

| CAPITAL OUTLAY FUND (310)        | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                         |                   |                  |                 |                  |                     |             |
| 0999 BEGINNING BALANCE           |                   |                  |                 |                  |                     |             |
| TOTAL 0999 BEGINNING BALANCE     | .00               | .00              | .00             | .00              | .00                 | .0          |
| RECEIPTS                         |                   |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES       |                   |                  |                 |                  |                     |             |
| EARNINGS ON INVESTMENTS          |                   |                  |                 |                  |                     |             |
| 1510 INTEREST ON INVESTMENTS     | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EARNINGS ON INVESTMENTS    | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM LOCAL SOURCES | .00               | .00              | .00             | .00              | .00                 | .0          |
| REVENUE FROM STATE SOURCES       |                   |                  |                 |                  |                     |             |
| RESTRICTED                       |                   |                  |                 |                  |                     |             |
| 3200 RESTRICTED STATE REVENUE    | 53,701.00         | .00              | 53,701.00       | 99,000.00        | 45,299.00           | 54.2        |
| TOTAL RESTRICTED                 | 53,701.00         | .00              | 53,701.00       | 99,000.00        | 45,299.00           | 54.2        |
| TOTAL REVENUE FROM STATE SOURCES | 53,701.00         | .00              | 53,701.00       | 99,000.00        | 45,299.00           | 54.2        |
| OTHER RECEIPTS                   |                   |                  |                 |                  |                     |             |
| BOND ISSUANCE                    |                   |                  |                 |                  |                     |             |
| 5110 BOND PRINCIPAL PROCEEDS     | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL BOND ISSUANCE              | .00               | .00              | .00             | .00              | .00                 | .0          |
| INTERFUND TRANSFERS              |                   |                  |                 |                  |                     |             |
| 5210 FUND TRANSFER               | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL INTERFUND TRANSFERS        | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER RECEIPTS             | .00               | .00              | .00             | .00              | .00                 | .0          |

# CAMPBELLSVILLE INDEPENDENT SCHOOLS

## MONTHLY REPORT - FY 2023 Period 8

| CAPITAL OUTLAY FUND (310) | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL RECEIPTS            | 53,701.00         | .00              | 53,701.00       | 99,000.00        | 45,299.00           | 54.2        |
| TOTAL REVENUE             | 53,701.00         | .00              | 53,701.00       | 99,000.00        | 45,299.00           | 54.2        |

# CAMPBELLSVILLE INDEPENDENT SCHOOLS

## MONTHLY REPORT - FY 2023 Period 8

| CAPITAL OUTLAY FUND (310)  |                                     | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------|-------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES               |                                     |                   |                  |                 |                  |                     |             |
| 4700 BUILDING IMPROVEMENTS |                                     |                   |                  |                 |                  |                     |             |
| 0400                       | PURCHASED PROPERTY SERVICES         | .00               | .00              | .00             | .00              | .00                 | .0          |
|                            | TOTAL 4700 BUILDING IMPROVEMENTS    | .00               | .00              | .00             | .00              | .00                 | .0          |
| 5100 DEBT SERVICE          |                                     |                   |                  |                 |                  |                     |             |
| 0300                       | PURCHASED PROF AND TECH SERV        | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0400                       | PURCHASED PROPERTY SERVICES         | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0700                       | PROPERTY                            | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0800                       | DEBT SERVICE AND MISCELLANEOUS      | .00               | .00              | .00             | .00              | .00                 | .0          |
|                            | TOTAL 5100 DEBT SERVICE             | .00               | .00              | .00             | .00              | .00                 | .0          |
| 5200 FUND TRANSFERS        |                                     |                   |                  |                 |                  |                     |             |
| 0900                       | OTHER ITEMS                         | .00               | .00              | .00             | 99,000.00        | 99,000.00           | .0          |
|                            | TOTAL 5200 FUND TRANSFERS           | .00               | .00              | .00             | 99,000.00        | 99,000.00           | .0          |
|                            | TOTAL EXPENDITURES                  | .00               | .00              | .00             | 99,000.00        | 99,000.00           | .0          |
|                            | TOTAL FOR CAPITAL OUTLAY FUND (310) | 53,701.00         | .00              | 53,701.00       | .00              | -53,701.00          | .0          |

# CAMPBELLSVILLE INDEPENDENT SCHOOLS

## MONTHLY REPORT - FY 2023 Period 8

| BUILDING FUND (5 CENT LEVY) (3   | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                         |                   |                  |                 |                  |                     |             |
| 0999 BEGINNING BALANCE           |                   |                  |                 |                  |                     |             |
| TOTAL 0999 BEGINNING BALANCE     | .00               | .00              | .00             | .00              | .00                 | .0          |
| RECEIPTS                         |                   |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES       |                   |                  |                 |                  |                     |             |
| AD VALOREM TAXES                 |                   |                  |                 |                  |                     |             |
| 1111 GENERAL PROPERTY TAX        | 491,322.00        | .00              | .00             | 448,188.00       | 448,188.00          | .0          |
| 1113 PSC PROPERTY TAX            | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1117 MOTOR VEHICLE TAX           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL AD VALOREM TAXES           | 491,322.00        | .00              | .00             | 448,188.00       | 448,188.00          | .0          |
| EARNINGS ON INVESTMENTS          |                   |                  |                 |                  |                     |             |
| 1510 INTEREST ON INVESTMENTS     | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EARNINGS ON INVESTMENTS    | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM LOCAL SOURCES | 491,322.00        | .00              | .00             | 448,188.00       | 448,188.00          | .0          |
| REVENUE FROM STATE SOURCES       |                   |                  |                 |                  |                     |             |
| RESTRICTED                       |                   |                  |                 |                  |                     |             |
| 3200 RESTRICTED STATE REVENUE    | 251,420.00        | .00              | 294,596.00      | 170,250.00       | -124,346.00         | 173.0       |
| TOTAL RESTRICTED                 | 251,420.00        | .00              | 294,596.00      | 170,250.00       | -124,346.00         | 173.0       |
| TOTAL REVENUE FROM STATE SOURCES | 251,420.00        | .00              | 294,596.00      | 170,250.00       | -124,346.00         | 173.0       |
| OTHER RECEIPTS                   |                   |                  |                 |                  |                     |             |
| INTERFUND TRANSFERS              |                   |                  |                 |                  |                     |             |
| 5210 FUND TRANSFER               | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL INTERFUND TRANSFERS        | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER RECEIPTS             |                   |                  |                 |                  |                     |             |

# CAMPBELLSVILLE INDEPENDENT SCHOOLS

## MONTHLY REPORT - FY 2023 Period 8

| BUILDING FUND (5 CENT LEVY) (3 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
|                                | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL RECEIPTS                 | 742,742.00        | .00              | 294,596.00      | 618,438.00       | 323,842.00          | 47.6        |
| TOTAL REVENUE                  | 742,742.00        | .00              | 294,596.00      | 618,438.00       | 323,842.00          | 47.6        |

# CAMPBELLSVILLE INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2023 Period 8

| BUILDING FUND (5 CENT LEVY) (3              | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                                |                   |                  |                 |                  |                     |             |
| 5100 DEBT SERVICE                           |                   |                  |                 |                  |                     |             |
| 0800 DEBT SERVICE AND MISCELLANEOUS         | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 5100 DEBT SERVICE                     | .00               | .00              | .00             | .00              | .00                 | .0          |
| 5200 FUND TRANSFERS                         |                   |                  |                 |                  |                     |             |
| 0900 OTHER ITEMS                            | .00               | .00              | .00             | 618,438.00       | 618,438.00          | .0          |
| TOTAL 5200 FUND TRANSFERS                   | .00               | .00              | .00             | 618,438.00       | 618,438.00          | .0          |
| TOTAL EXPENDITURES                          | .00               | .00              | .00             | 618,438.00       | 618,438.00          | .0          |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (320) | 742,742.00        | .00              | 294,596.00      | .00              | -294,596.00         | .0          |

# CAMPBELLVILLE INDEPENDENT SCHOOLS

## MONTHLY REPORT - FY 2023 Period 8

| CONSTRUCTION FUND (360)                | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                               |                   |                  |                 |                  |                     |             |
| RECEIPTS                               |                   |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES             |                   |                  |                 |                  |                     |             |
| EARNINGS ON INVESTMENTS                |                   |                  |                 |                  |                     |             |
| 1510 INTEREST ON INVESTMENTS           | .00               | 9,971.01         | 79,633.11       | .00              | -79,633.11          | .0          |
| TOTAL EARNINGS ON INVESTMENTS          | .00               | 9,971.01         | 79,633.11       | .00              | -79,633.11          | .0          |
| OTHER REVENUE FROM LOCAL SOURCES       |                   |                  |                 |                  |                     |             |
| 1920 CONTRIBUTIONS/DONATIONS           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM LOCAL SOURCES       | .00               | 9,971.01         | 79,633.11       | .00              | -79,633.11          | .0          |
| REVENUE FROM STATE SOURCES             |                   |                  |                 |                  |                     |             |
| RESTRICTED                             |                   |                  |                 |                  |                     |             |
| 3200 RESTRICTED STATE REVENUE          | .00               | .00              | 12,300,000.00   | .00              | -12,300,000.00      | .0          |
| TOTAL RESTRICTED                       | .00               | .00              | 12,300,000.00   | .00              | -12,300,000.00      | .0          |
| TOTAL REVENUE FROM STATE SOURCES       | .00               | .00              | 12,300,000.00   | .00              | -12,300,000.00      | .0          |
| REVENUE FROM FEDERAL SOURCES           |                   |                  |                 |                  |                     |             |
| RESTRICTED THROUGH THE STATE           |                   |                  |                 |                  |                     |             |
| 4500 RESTRICTED FED THRU STATE         | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL RESTRICTED THROUGH THE STATE     | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM FEDERAL SOURCES     | .00               | .00              | .00             | .00              | .00                 | .0          |
| OTHER RECEIPTS                         |                   |                  |                 |                  |                     |             |
| BOND ISSUANCE                          |                   |                  |                 |                  |                     |             |
| 5110 BOND PRINCIPAL PROCEEDS           | 806,154.95        | .00              | .00             | .00              | .00                 | .0          |
| 5120 BOND PREMIUM                      | .00               | .00              | .00             | .00              | .00                 | .0          |

# CAMPBELLVILLE INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2023 Period 8

| CONSTRUCTION FUND (360)   | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL BOND ISSUANCE       | 806,154.95        | .00              | .00             | .00              | .00                 | .0          |
| INTERFUND TRANSFERS       |                   |                  |                 |                  |                     |             |
| 5210 FUND TRANSFER        | .00               | 177,714.90       | 177,714.90      | .00              | -177,714.90         | .0          |
| TOTAL INTERFUND TRANSFERS | .00               | 177,714.90       | 177,714.90      | .00              | -177,714.90         | .0          |
| TOTAL OTHER RECEIPTS      | 806,154.95        | 177,714.90       | 177,714.90      | .00              | -177,714.90         | .0          |
| TOTAL RECEIPTS            | 806,154.95        | 187,685.91       | 12,557,348.01   | .00              | -12,557,348.01      | .0          |
| TOTAL REVENUE             | 806,154.95        | 187,685.91       | 12,557,348.01   | .00              | -12,557,348.01      | .0          |

# CAMPBELLVILLE INDEPENDENT SCHOOLS

## MONTHLY REPORT - FY 2023 Period 8

| CONSTRUCTION FUND (360)                        | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                                   |                   |                  |                 |                  |                     |             |
| 0000 RESTRICT TO REV & BAL SHT ONLY            |                   |                  |                 |                  |                     |             |
| 0800 DEBT SERVICE AND MISCELLANEOUS            | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY      | .00               | .00              | .00             | .00              | .00                 | .0          |
| 4200 LAND IMPROVEMENTS                         |                   |                  |                 |                  |                     |             |
| 0300 PURCHASED PROF AND TECH SERV              | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0400 PURCHASED PROPERTY SERVICES               | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0840 CONTINGENCY                               | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 4200 LAND IMPROVEMENTS                   | .00               | .00              | .00             | .00              | .00                 | .0          |
| 4500 BUILDING ACQUISTIONS & CONSTRUCTION       |                   |                  |                 |                  |                     |             |
| 0300 PURCHASED PROF AND TECH SERV              | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0400 PURCHASED PROPERTY SERVICES               | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0600 SUPPLIES                                  | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0700 PROPERTY                                  | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0840 CONTINGENCY                               | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0900 OTHER ITEMS                               | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION | .00               | .00              | .00             | .00              | .00                 | .0          |
| 4700 BUILDING IMPROVEMENTS                     |                   |                  |                 |                  |                     |             |
| 0300 PURCHASED PROF AND TECH SERV              | 6,127.30          | 270,088.60       | 742,743.65      | .00              | -742,743.65         | .0          |
| 0400 PURCHASED PROPERTY SERVICES               | 1,665,391.11      | .00              | 10,215.70       | .00              | -10,215.70          | .0          |
| 0500 OTHER PURCHASED SERVICES                  | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0700 PROPERTY                                  | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0800 DEBT SERVICE AND MISCELLANEOUS            | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0840 CONTINGENCY                               | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0900 OTHER ITEMS                               | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 4700 BUILDING IMPROVEMENTS               | 1,671,518.41      | 270,088.60       | 752,959.35      | .00              | -752,959.35         | .0          |
| 5200 FUND TRANSFERS                            |                   |                  |                 |                  |                     |             |
| 0900 OTHER ITEMS                               | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 5200 FUND TRANSFERS                      | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EXPENDITURES                             | 1,671,518.41      | 270,088.60       | 752,959.35      | .00              | -752,959.35         | .0          |

# CAMPBELLSVILLE INDEPENDENT SCHOOLS

## MONTHLY REPORT - FY 2023 Period 8

| CONSTRUCTION FUND (360)           | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL FOR CONSTRUCTION FUND (360) | -865,363.46       | -82,402.69       | 11,804,388.66   | .00              | -11,804,388.66      | .0          |

# CAMPBELLVILLE INDEPENDENT SCHOOLS

## MONTHLY REPORT - FY 2023 Period 8

| DEBT SERVICE FUND (400)            | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                           |                   |                  |                 |                  |                     |             |
| RECEIPTS                           |                   |                  |                 |                  |                     |             |
| REVENUE FROM STATE SOURCES         |                   |                  |                 |                  |                     |             |
| REVENUE ON BEHALF PAYMENTS         |                   |                  |                 |                  |                     |             |
| 3900 ON-BEHALF PAYMENTS/ST SOURCES | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE ON BEHALF PAYMENTS   | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM STATE SOURCES   | .00               | .00              | .00             | .00              | .00                 | .0          |
| OTHER RECEIPTS                     |                   |                  |                 |                  |                     |             |
| INTERFUND TRANSFERS                |                   |                  |                 |                  |                     |             |
| 5210 FUND TRANSFER                 | .00               | .00              | .00             | 717,438.00       | 717,438.00          | .0          |
| TOTAL INTERFUND TRANSFERS          | .00               | .00              | .00             | 717,438.00       | 717,438.00          | .0          |
| TOTAL OTHER RECEIPTS               | .00               | .00              | .00             | 717,438.00       | 717,438.00          | .0          |
| TOTAL RECEIPTS                     | .00               | .00              | .00             | 717,438.00       | 717,438.00          | .0          |
| TOTAL REVENUE                      | .00               | .00              | .00             | 717,438.00       | 717,438.00          | .0          |

# CAMPBELLSVILLE INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2023 Period 8

| DEBT SERVICE FUND (400) |                                   | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------|-----------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES            |                                   |                   |                  |                 |                  |                     |             |
| 5100 DEBT SERVICE       |                                   |                   |                  |                 |                  |                     |             |
| 0800                    | DEBT SERVICE AND MISCELLANEOUS    | 624,414.45        | 511,576.71       | 735,686.42      | 717,438.00       | -18,248.42          | 102.5       |
|                         | TOTAL 5100 DEBT SERVICE           | 624,414.45        | 511,576.71       | 735,686.42      | 717,438.00       | -18,248.42          | 102.5       |
|                         | TOTAL EXPENDITURES                | 624,414.45        | 511,576.71       | 735,686.42      | 717,438.00       | -18,248.42          | 102.5       |
|                         | TOTAL FOR DEBT SERVICE FUND (400) | -624,414.45       | -511,576.71      | -735,686.42     | .00              | 735,686.42          | .0          |

# CAMPBELLVILLE INDEPENDENT SCHOOLS

## MONTHLY REPORT - FY 2023 Period 8

| FOOD SERVICE FUND (51)                 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                               |                   |                  |                 |                  |                     |             |
| 0999 BEGINNING BALANCE                 |                   |                  |                 |                  |                     |             |
| TOTAL 0999 BEGINNING BALANCE           | .00               | .00              | .00             | 350,000.00       | 350,000.00          | .0          |
| RECEIPTS                               |                   |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES             |                   |                  |                 |                  |                     |             |
| EARNINGS ON INVESTMENTS                |                   |                  |                 |                  |                     |             |
| 1510 INTEREST ON INVESTMENTS           | 830.30            | 273.17           | 1,630.08        | 1,000.00         | -630.08             | 163.0       |
| TOTAL EARNINGS ON INVESTMENTS          | 830.30            | 273.17           | 1,630.08        | 1,000.00         | -630.08             | 163.0       |
| FOOD SERVICE                           |                   |                  |                 |                  |                     |             |
| 1611 REIMBURSABLE SCHOOL LUNCH PRG     | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1612 REIMBURSABLE SCH BREAKFAST PRG    | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1621 NON-REIMBURSABLE LUNCH PRG        | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1622 NON-REIMBURSABLE BREAKFAST PRG    | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1624 NON-REIMBURSABLE A LA CARTE PRG   | 1,925.25          | .00              | 24.50           | 10,000.00        | 9,975.50            | .3          |
| 1627 NON-REIMB VENDING MACH PRG        | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1629 NON-REIMBURSABLE OTHER FOOD PRG   | 24,651.29         | 5,392.86         | 33,157.89       | 60,000.00        | 26,842.11           | 55.3        |
| 1631 CATERING                          | 1,396.71          | 418.89           | 2,858.00        | 4,000.00         | 1,142.00            | 71.5        |
| 1636 IN SERVICE                        | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1690 FOOD SERVICE REBATES              | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL FOOD SERVICE                     | 27,973.25         | 5,811.75         | 36,040.39       | 74,000.00        | 37,959.61           | 48.7        |
| OTHER REVENUE FROM LOCAL SOURCES       |                   |                  |                 |                  |                     |             |
| 1990 MISCELLANEOUS REVENUE             | 11,341.00         | .00              | 437.50          | .00              | -437.50             | .0          |
| 1994 RETURN FOR INSUFFICIENT CHECKS    | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 11,341.00         | .00              | 437.50          | .00              | -437.50             | .0          |
| TOTAL REVENUE FROM LOCAL SOURCES       | 40,144.55         | 6,084.92         | 38,107.97       | 75,000.00        | 36,892.03           | 50.8        |
| REVENUE FROM STATE SOURCES             |                   |                  |                 |                  |                     |             |
| RESTRICTED                             |                   |                  |                 |                  |                     |             |
| 3200 RESTRICTED STATE REVENUE          | .00               | .00              | .00             | 8,000.00         | 8,000.00            | .0          |
| TOTAL RESTRICTED                       |                   |                  |                 |                  |                     |             |

# CAMPBELLSVILLE INDEPENDENT SCHOOLS

## MONTHLY REPORT - FY 2023 Period 8

| FOOD SERVICE FUND (51)                         | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
|                                                | .00               | .00              | .00             | 8,000.00         | 8,000.00            | .0          |
| REVENUE ON BEHALF PAYMENTS                     |                   |                  |                 |                  |                     |             |
| 3900 ON-BEHALF PAYMENTS/ST SOURCES             | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE ON BEHALF PAYMENTS               | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM STATE SOURCES               | .00               | .00              | .00             | 8,000.00         | 8,000.00            | .0          |
| REVENUE FROM FEDERAL SOURCES                   |                   |                  |                 |                  |                     |             |
| RESTRICTED THROUGH THE STATE                   |                   |                  |                 |                  |                     |             |
| 4500 RESTRICTED FED THRU STATE                 | 7,924.69          | .00              | 50,536.48       | .00              | -50,536.48          | .0          |
| 4500 SUMMER FEEDING PROGRAM                    | 527,051.40        | 129,549.32       | 684,946.87      | 68,000.00        | -616,946.87*****    |             |
| 4500 FOOD SERVICE-BREAKFAST REIMB              | .00               | .00              | .00             | 130,000.00       | 130,000.00          | .0          |
| 4500 FOOD SERVICE-LUNCH REIMB                  | .00               | .00              | .00             | 539,000.00       | 539,000.00          | .0          |
| 4500 FOOD SERVICE-SEVERE NEED                  | .00               | .00              | .00             | .00              | .00                 | .0          |
| 4500 FOOD SERVICE/FREE SNACKS                  | .00               | .00              | .00             | 6,000.00         | 6,000.00            | .0          |
| TOTAL RESTRICTED THROUGH THE STATE             | 534,976.09        | 129,549.32       | 735,483.35      | 743,000.00       | 7,516.65            | 99.0        |
| CHILD NUTRITION PROGRAM DONATED COMMODIT       |                   |                  |                 |                  |                     |             |
| 4950 CHILD NUTR PRG DONATED COMMOD             | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM FEDERAL SOURCES             | 534,976.09        | 129,549.32       | 735,483.35      | 743,000.00       | 7,516.65            | 99.0        |
| TOTAL RECEIPTS                                 | 575,120.64        | 135,634.24       | 773,591.32      | 826,000.00       | 52,408.68           | 93.7        |
| TOTAL REVENUE                                  | 575,120.64        | 135,634.24       | 773,591.32      | 1,176,000.00     | 402,408.68          | 65.8        |

# CAMPBELLVILLE INDEPENDENT SCHOOLS

## MONTHLY REPORT - FY 2023 Period 8

| FOOD SERVICE FUND (51)            |                                | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------------|--------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                      |                                |                   |                  |                 |                  |                     |             |
| 3100 FOOD SERVICE OPERATION       |                                |                   |                  |                 |                  |                     |             |
| 0100                              | SALARIES PERSONNEL SERVICES    | 237,537.28        | 37,900.53        | 239,467.59      | 464,694.00       | 225,226.41          | 51.5        |
| 0200                              | EMPLOYEE BENEFITS              | 62,020.56         | 10,375.53        | 62,799.32       | 116,796.00       | 53,996.68           | 53.8        |
| 0280                              | ON-BEHALF                      | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0300                              | PURCHASED PROF AND TECH SERV   | 8,886.84          | 453.60           | 22,652.00       | 15,000.00        | -7,652.00           | 151.0       |
| 0400                              | PURCHASED PROPERTY SERVICES    | 1,310.50          | 853.25           | 4,943.75        | 10,000.00        | 5,056.25            | 49.4        |
| 0500                              | OTHER PURCHASED SERVICES       | 661.60            | .00              | 752.40          | 4,455.00         | 3,702.60            | 16.9        |
| 0600                              | SUPPLIES                       | 242,908.03        | 55,013.39        | 349,110.39      | 427,755.00       | 78,644.61           | 81.6        |
| 0700                              | PROPERTY                       | 9,152.91          | 20,432.73        | 52,706.06       | 73,300.00        | 20,593.94           | 71.9        |
| 0800                              | DEBT SERVICE AND MISCELLANEOUS | .00               | .00              | .00             | 4,000.00         | 4,000.00            | .0          |
| 0900                              | OTHER ITEMS                    | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 3100 FOOD SERVICE OPERATION |                                | 562,477.72        | 125,029.03       | 732,431.51      | 1,116,000.00     | 383,568.49          | 65.6        |
| 5200 FUND TRANSFERS               |                                |                   |                  |                 |                  |                     |             |
| 0900                              | OTHER ITEMS                    | 34,543.79         | .00              | 33,759.97       | 60,000.00        | 26,240.03           | 56.3        |
| TOTAL 5200 FUND TRANSFERS         |                                | 34,543.79         | .00              | 33,759.97       | 60,000.00        | 26,240.03           | 56.3        |
| TOTAL EXPENDITURES                |                                | 597,021.51        | 125,029.03       | 766,191.48      | 1,176,000.00     | 409,808.52          | 65.2        |
| TOTAL FOR FOOD SERVICE FUND (51)  |                                | -21,900.87        | 10,605.21        | 7,399.84        | .00              | -7,399.84           | .0          |

# CAMPBELLVILLE INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2023 Period 8

| INTERNAL SRV/FISCAL AGENT FD (         | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                               |                   |                  |                 |                  |                     |             |
| RECEIPTS                               |                   |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES             |                   |                  |                 |                  |                     |             |
| OTHER REVENUE FROM LOCAL SOURCES       |                   |                  |                 |                  |                     |             |
| 1980 REFUND OF PRIOR YR EXPENDITURE    | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM LOCAL SOURCES       | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL RECEIPTS                         | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE                          | .00               | .00              | .00             | .00              | .00                 | .0          |

# CAMPBELLSVILLE INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2023 Period 8

| INTERNAL SRV/FISCAL AGENT FD (             |          | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------------------|----------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                               |          |                   |                  |                 |                  |                     |             |
| 3300 COMMUNITY SERVICES                    |          |                   |                  |                 |                  |                     |             |
| 0600                                       | SUPPLIES | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 3300 COMMUNITY SERVICES              |          | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EXPENDITURES                         |          | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL FOR INTERNAL SRV/FISCAL AGENT FD (6) |          | .00               | .00              | .00             | .00              | .00                 | .0          |

# CAMPBELLVILLE INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2023 Period 8

| GOVERNMENTAL ASSETS (8)                | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                               |                   |                  |                 |                  |                     |             |
| RECEIPTS                               |                   |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES             |                   |                  |                 |                  |                     |             |
| OTHER REVENUE FROM LOCAL SOURCES       |                   |                  |                 |                  |                     |             |
| 1930 GAIN/LOSS ON SALE OF ASSETS       | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM LOCAL SOURCES       | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL RECEIPTS                         | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE                          | .00               | .00              | .00             | .00              | .00                 | .0          |

# CAMPBELLVILLE INDEPENDENT SCHOOLS

## MONTHLY REPORT - FY 2023 Period 8

| GOVERNMENTAL ASSETS (8)                     | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                                |                   |                  |                 |                  |                     |             |
| 1000 INSTRUCTION                            |                   |                  |                 |                  |                     |             |
| 0700 PROPERTY                               | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 1000 INSTRUCTION                      | .00               | .00              | .00             | .00              | .00                 | .0          |
| 2100 STUDENT SUPPORT SERVICES               |                   |                  |                 |                  |                     |             |
| 0700 PROPERTY                               | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2100 STUDENT SUPPORT SERVICES         | .00               | .00              | .00             | .00              | .00                 | .0          |
| 2200 INSTRUCTIONAL STAFF SUPP SERV          |                   |                  |                 |                  |                     |             |
| 0700 PROPERTY                               | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV    | .00               | .00              | .00             | .00              | .00                 | .0          |
| 2300 DISTRICT ADMIN SUPPORT                 |                   |                  |                 |                  |                     |             |
| 0700 PROPERTY                               | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2300 DISTRICT ADMIN SUPPORT           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 2400 SCHOOL ADMIN SUPPORT                   |                   |                  |                 |                  |                     |             |
| 0700 PROPERTY                               | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2400 SCHOOL ADMIN SUPPORT             | .00               | .00              | .00             | .00              | .00                 | .0          |
| 2500 BUSINESS SUPPORT SERVICES              |                   |                  |                 |                  |                     |             |
| 0700 PROPERTY                               | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2500 BUSINESS SUPPORT SERVICES        | .00               | .00              | .00             | .00              | .00                 | .0          |
| 2600 PLANT OPERATIONS AND MAINTENANCE       |                   |                  |                 |                  |                     |             |
| 0700 PROPERTY                               | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | .00               | .00              | .00             | .00              | .00                 | .0          |
| 2700 STUDENT TRANSPORTATION                 |                   |                  |                 |                  |                     |             |

# CAMPBELLSVILLE INDEPENDENT SCHOOLS

## MONTHLY REPORT - FY 2023 Period 8

| GOVERNMENTAL ASSETS (8) |                                   | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------|-----------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| 0700                    | PROPERTY                          | .00               | .00              | .00             | .00              | .00                 | .0          |
|                         | TOTAL 2700 STUDENT TRANSPORTATION | .00               | .00              | .00             | .00              | .00                 | .0          |
| 3300                    | COMMUNITY SERVICES                |                   |                  |                 |                  |                     |             |
| 0700                    | PROPERTY                          | .00               | .00              | .00             | .00              | .00                 | .0          |
|                         | TOTAL 3300 COMMUNITY SERVICES     | .00               | .00              | .00             | .00              | .00                 | .0          |
|                         | TOTAL EXPENDITURES                | .00               | .00              | .00             | .00              | .00                 | .0          |
|                         | TOTAL FOR GOVERNMENTAL ASSETS (8) | .00               | .00              | .00             | .00              | .00                 | .0          |

# CAMPBELLVILLE INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2023 Period 8

| FOOD SERVICE ASSETS (81)               | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                               |                   |                  |                 |                  |                     |             |
| RECEIPTS                               |                   |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES             |                   |                  |                 |                  |                     |             |
| OTHER REVENUE FROM LOCAL SOURCES       |                   |                  |                 |                  |                     |             |
| 1930 GAIN/LOSS ON SALE OF ASSETS       | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM LOCAL SOURCES       | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL RECEIPTS                         | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE                          | .00               | .00              | .00             | .00              | .00                 | .0          |

# CAMPBELLSVILLE INDEPENDENT SCHOOLS

## MONTHLY REPORT - FY 2023 Period 8

| FOOD SERVICE ASSETS (81)           | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                       |                   |                  |                 |                  |                     |             |
| 3100 FOOD SERVICE OPERATION        |                   |                  |                 |                  |                     |             |
| 0700 PROPERTY                      | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 3100 FOOD SERVICE OPERATION  | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EXPENDITURES                 | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL FOR FOOD SERVICE ASSETS (81) | .00               | .00              | .00             | .00              | .00                 | .0          |

## MONTHLY REPORT - FY 2023 Period 8

### REPORT OPTIONS

|                                                               |        |
|---------------------------------------------------------------|--------|
| Fiscal Year/Period for reports                                | 2023 8 |
| Include page break between funds?                             | Y      |
| Include expenditure detail?                                   | N      |
| Include Percent Used?                                         | Y      |
| Include Last FY Actuals?<br>Thru (P)eriod or (T)otal for Year | Y P    |
| Include Prior FY 2 Actuals?                                   | N      |
| Include Encumbrances?                                         | N      |

\*\* END OF REPORT - Generated by Zach Lewis \*\*